

POLICE DEPARTMENT
Expenditures and 2012
Proposed Budget

POLICE	Budget Utilization			Budget Variance							Proposed Budget		
Account	2008	2009	2010	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
110 Salaries, Full Time	2,993,503.24	3,115,151.86	3,170,075.98	3,061,100.00	(67,596.76)	3,170,081.40	(54,929.54)	3,243,501.00	(73,425.02)	3,226,340.00	3,249,764.00	23,424.00	0.73%
120 Salaries, Part Time	76,663.91	109,542.95	116,683.09	79,700.00	(3,036.09)	96,805.94	12,737.01	123,193.00	(6,509.91)	120,728.00	121,930.00	1,202.00	1.00%
130 Overtime	138,570.90	159,645.40	162,601.83	152,400.00	(13,829.10)	137,800.00	21,845.40	137,800.00	24,801.83	140,000.00	140,000.00	0.00	0.00%
154 1977 Pensions	635,708.64	392,350.03	468,104.96	571,430.00	64,278.64	392,551.52	(201.49)	473,891.00	(5,786.04)	471,917.00	460,208.00	(11,709.00)	-2.48%
155 Clothing Allowance	56,453.25	61,527.14	77,339.73	68,500.00	(12,046.75)	61,895.86	(368.72)	78,300.00	(960.27)	77,412.00	70,450.00	(6,962.00)	-8.99%
158 New Uniforms	17,490.37	5,018.86	5,930.13	8,750.00	8,740.37	2,250.00	2,768.86	2,500.00	3,430.13	2,400.00	2,500.00	100.00	4.17%
159 New Uniforms - Guards	350.10	0.00	0.00	400.00	(49.90)	400.00	(400.00)	400.00	(400.00)	400.00	400.00	0.00	0.00%
100 TOTAL PERSONAL SERVICES	3,918,740.41	3,843,236.24	4,000,735.72	3,942,280.00	(23,539.59)	3,861,784.72	(18,548.48)	4,059,585.00	(58,849.28)	4,039,197.00	4,045,252.00	6,055.00	0.15%
210 Office Supplies	22,653.05	19,178.38	13,324.65	24,000.00	(1,346.95)	23,000.00	(3,821.62)	23,000.00	(9,675.35)	22,000.00	20,000.00	(2,000.00)	-9.09%
221 Institutional Supplies	0.00	5,935.87	6,675.61	0.00	0.00	6,800.00	(864.13)	6,800.00	(124.39)	6,400.00	6,400.00	0.00	0.00%
222 Fuel	133,527.28	90,527.26	119,485.38	146,250.00	(12,722.72)	190,000.00	(99,472.74)	191,250.00	(71,764.62)	172,500.00	172,500.00	0.00	0.00%
223 Oil	3,591.26	3,351.98	2,730.00	3,700.00	(108.74)	3,700.00	(348.02)	3,700.00	(970.00)	3,500.00	3,000.00	(500.00)	-14.29%
224 Tires	11,924.26	11,305.91	11,251.33	12,000.00	(75.74)	12,000.00	(694.09)	12,000.00	(748.67)	12,000.00	11,000.00	(1,000.00)	-8.33%
227 Range Equipment	25,600.12	25,981.50	25,948.75	20,000.00	5,600.12	26,000.00	(18.50)	26,000.00	(51.25)	26,000.00	26,000.00	0.00	0.00%
232 Repair Parts & Equipment	0.00	28,412.75	29,126.46	0.00	0.00	30,000.00	(1,587.25)	30,000.00	(873.54)	30,000.00	30,000.00	0.00	0.00%
247 Photo Processing & Supplies	1,097.75	1,339.31	2,318.66	4,000.00	(2,902.25)	2,000.00	(660.69)	2,000.00	318.66	2,000.00	2,000.00	0.00	0.00%
290 Other Supplies	6,453.41	8,529.67	14,561.75	9,000.00	(2,546.59)	9,700.00	(1,170.33)	9,700.00	4,861.75	9,700.00	14,000.00	4,300.00	44.33%
200 TOTAL SUPPLIES	204,847.13	194,562.63	225,422.59	218,950.00	(14,102.87)	303,200.00	(108,637.37)	304,450.00	(79,027.41)	284,100.00	284,900.00	800.00	0.28%

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POLICE	Budget Utilization			Budget Variance							Proposed Budget		
Account	2008	2009	2010	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over[Under] Expend	2010 Original	2010 Over[Under] Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
316 Physical Exams	403.99	0.00	0.00	700.00	(296.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321 Postage	653.05	917.79	1,878.92	1,200.00	(546.95)	1,000.00	(82.21)	1,000.00	878.92	1,000.00	1,500.00	500.00	50.00%
322 Travel	5,866.60	9,436.53	18,933.99	3,000.00	2,866.60	8,000.00	1,436.53	21,500.00	(2,566.01)	19,340.00	19,340.00	0.00	0.00%
323 Telephone	34,534.61	36,148.93	33,066.17	35,000.00	(465.39)	36,000.00	148.93	28,800.00	4,266.17	30,900.00	32,100.00	1,200.00	3.88%
331 Legal Notices	390.50	0.00	563.00	1,000.00	(609.50)	1,000.00	(1,000.00)	2,000.00	(1,437.00)	1,500.00	1,500.00	0.00	0.00%
351 Electricity	0.00	43,067.15	46,666.00	0.00	0.00	36,000.00	7,067.15	40,000.00	6,666.00	45,000.00	45,000.00	0.00	0.00%
352 Gas	0.00	18,576.27	15,258.20	0.00	0.00	23,000.00	(4,423.73)	30,000.00	(14,741.80)	25,000.00	25,000.00	0.00	0.00%
353 Water	0.00	1,964.10	2,192.97	0.00	0.00	2,400.00	(435.90)	2,400.00	(207.03)	2,820.00	2,820.00	0.00	0.00%
354 Sewage	0.00	1,884.96	1,481.04	0.00	0.00	1,700.00	184.96	1,650.00	(168.96)	1,620.00	1,620.00	0.00	0.00%
356 Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	NEW
361 Repairs: Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	NEW
362 Repair Services	149.00	90,828.28	76,837.02	0.00	149.00	73,000.00	17,828.28	73,000.00	3,837.02	70,000.00	66,800.00	(3,200.00)	-4.57%
365 Vehicle Washing	6,299.00	6,099.00	6,150.00	8,500.00	(2,201.00)	8,500.00	(2,401.00)	8,500.00	(2,350.00)	7,500.00	7,500.00	0.00	0.00%
390 Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
391 Memberships & Dues	1,753.20	3,485.64	2,282.82	2,500.00	(746.80)	2,500.00	985.64	3,200.00	(917.18)	2,500.00	2,500.00	0.00	0.00%
392 Public Relations	8,822.86	7,009.80	6,796.56	7,000.00	1,822.86	6,000.00	1,009.80	6,000.00	796.56	6,000.00	6,500.00	500.00	8.33%
394 Contract Services	3,393.68	65,799.13	62,647.00	0.00	3,393.68	62,000.00	3,799.13	60,715.00	1,932.00	50,830.00	50,830.00	0.00	0.00%
396 Instruction	5,191.00	5,562.50	8,088.75	0.00	5,191.00	7,000.00	(1,437.50)	7,000.00	1,088.75	7,000.00	7,000.00	0.00	0.00%
300 TOTAL SERVICES & CHARGES	67,457.49	290,780.08	282,842.44	58,900.00	8,557.49	268,100.00	22,680.08	285,765.00	(2,922.56)	271,010.00	278,570.00	7,560.00	2.79%
441 Furniture & Fixtures	1,717.92	997.99	0.00	1,000.00	717.92	1,000.00	(2.01)	0.00	0.00	0.00	0.00	0.00	0.00%
442 Motor Equipment	15,573.00	0.00	0.00	15,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443 Office Equipment	9,297.64	9,017.66	0.00	0.00	9,297.64	0.00	9,017.66	0.00	0.00	0.00	0.00	0.00	0.00%
444 Other Equipment	56,242.93	0.00	0.00	45,000.00	11,242.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447 Vehicle Lease/Purchase	49,292.48	0.00	0.00	65,140.00	(15,847.52)	164,215.00	115,920.11	149,466.00	153,147.24	0.00	0.00	0.00	0.00%
400 TOTAL CAPITAL OUTLAY	132,123.97	10,015.65	0.00	126,713.00	5,410.97	165,215.00	124,935.76	149,466.00	153,147.24	0.00	0.00	0.00	0.00%
TOTAL	4,323,169.00	4,338,594.60	4,509,000.75	4,346,843.00	(23,674.00)	4,598,299.72	20,429.99	4,799,266.00	12,347.99	4,594,307.00	4,608,722.00	14,415.00	0.31%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

LINE ITEM #: 110

TITLE: Salaries, Full Time

Full-time salaries, elevations through the year, instructor pay, and IDACS.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	3,061,100.00	2,993,503.24
2009	3,170,081.40	3,115,151.86
2010	3,243,501.00	3,170,075.98
2011	3,226,340.00	
2012	3,249,764.00	

INCREASE FROM 2011 TO 2012: 0.73%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
			Current Full-time staff (47 Sworn)	3,204,143.50
			Officers 2,552,317.78	
			Civilians 651,825.72	
50	annual	\$250.00	Specialty Pay (instructor & FTO)	12,500.00
2	annual	\$300.00	IDACS Pay	600.00
4	annual	\$250.00	Specialty Pay (Dispatch FTO)	1,000.00
26	biweekly	\$640.00	Shift Differential, 16 Officers @ .50	16,640.00
26	biweekly	\$160.00	Shift Differential, 4 dispatchers @ .50	4,160.00
4	annual	\$2,429.96	Specialty Pay (Evidence Technicians)	9,719.84
1	annual	\$1,000.00	Assistant HDO	1,000.00
			LINE TOTAL:	3,249,764.00

LINE ITEM #: 120

TITLE: Salaries, Part Time

Pays all part-time personnel (Parking Control, School Guards, Custodian, Part-time Dispatchers).
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Requesting same dollar amount as in 2011.

	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>PART TIME EMPLOYEES</u>
2008	79,700.00	76,663.91	2-Parking Control
2009	96,805.94	109,542.95	2-Dispatchers
2010	123,193.00	116,683.09	8-Crossing Guards
2011	120,728.00		1- Janitor
2012	121,930.00		

INCREASE FROM 2011 TO 2012: **1.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
2600	hours	\$15.83	Parking Control based on 25 hours/wk (2)	41,158.00
1040	hours	\$15.83	Dispatchers based on 40 hours per pay period	16,463.20
181	day	\$31.45	Crossing Guard (Mugge)	5,692.45
181	day	\$31.45	Crossing Guard (Ridge)	5,692.45
181	day	\$31.45	Crossing Guard (Jones)	5,692.45
181	day	\$31.45	Crossing Guard (Mauch)	5,692.45
181	day	\$31.45	Crossing Guard (Sietsma)	5,692.45
181	day	\$31.45	Crossing Guard (Rausch)	5,692.45
181	day	\$31.45	Crossing Guard (Foster)	5,692.45
1820	hours	\$13.44	Janitor (Wilma Mills)	24,460.80
			LINE TOTAL:	121,930.00

LINE ITEM #: 130

TITLE: Overtime

<p>Overtime consists of Dispatcher OT each pay period, Officer 28-day, Holiday pay, Global Fest, 4th of July, Dancing in the Streets, Bike Patrol, Foot Patrol & Traffic Control during Home Football Games, and Farmer's Market.</p> <p><i>Overtime reimbursement from FBI for Task Force Officers is not included in budgeted numbers for 2009-2012, but is reflected in expended numbers.</i></p>
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	152,400.00	138,570.90
2009	137,800.00	159,645.40
2010	137,800.00	162,601.83
2011	140,000.00	
2012	140,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
			Holiday Pay (Thanksgiving & Christmas)	
			Dispatcher OT	
			Officer 28-Day	
			Taste of Tippecanoe	
			Dancing in the Streets	
			Bike Patrol	
			Global Fest	
			Home Football Games (Foot Patrol)	
			Home Football Games (Traffic Control)	
			Allowance for special details	
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	140,000.00

LINE ITEM #: 154

TITLE: 1977 Pensions

PERF contributions for Police Officers.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	571,430.00	635,708.64
2009	392,551.52	392,350.03
2010	473,891.00	468,104.96
2011	471,917.00	
2012	460,208.00	

INCREASE FROM 2011 TO 2012: **-2.48%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
47	75% of \$10,072.52	\$7,554.39	1977 plan members (1st Qtr 2012 - 3rd Qtr 2012)	355,056.33
47	25% of \$9,970.26	\$2,492.57	1977 plan members (4th Qtr 2011) 19.5%	117,150.79
			Deduct Police Pension Fund Appropriation	(12,000)
				-
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			LINE TOTAL:	460,208.00

DEPARTMENT: POLICE

LINE ITEM #: 155

TITLE: Clothing Allowance

DESCRIPTION:

Clothing Allowance payments for Officers, Civilians, and Replacement Vests.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	68,500.00	56,453.25
2009	61,895.86	61,527.14
2010	78,300.00	77,339.73
2011	77,412.00	
2012	70,450.00	

INCREASE FROM 2011 TO 2012: -8.99%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
47		\$1,250.00	Officers (Not Probationary Officers)	58,750.00
6		\$700.00	Civilian	4,200.00
			2-Parking Control	
			1-Maintenance Technician	
			1-Animal Warden	
			1-NRT Supervisor	
			1-NRT Officer	
5		\$700.00	Cycle of replacement vests	3,500.00
2		\$2,000.00	SRT Load Bearing Entry Level Vest	4,000.00
				-
				-
				-
				-
				-
				-
LINE TOTAL:				70,450.00

LINE ITEM #: 158

TITLE: New Uniforms

<p>This account is used to uniform new officers. Other uniform items come from this account such as holsters, badges, misc replacement items for uniformed personnel (including Parking Control & Maintenance Tech).</p>
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	8,750.00	17,490.37
2009	2,250.00	5,018.86
2010	2,500.00	5,930.13
2011	2,400.00	
2012	2,500.00	

INCREASE FROM 2011 TO 2012: 4.17%

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

LINE ITEM #: 159

TITLE: New Uniforms - Guards

Items for School Crossing Guards: Blinker Paddles, Safety Vests, Raincoats.

Requesting same dollar amount as in 2011.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	400.00	350.10
2009	400.00	-
2010	400.00	-
2011	400.00	
2012	400.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

LINE ITEM #: 210

TITLE: Office Supplies

This account supports daily office supplies for personnel, and parking control's paper products.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	24,000.00	22,653.05
2009	23,000.00	19,178.38
2010	23,000.00	13,324.65
2011	22,000.00	
2012	20,000.00	

INCREASE FROM 2011 TO 2012: **-9.09%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$3,300.00	Haywood Printing (Letterhead, envelopes, business cards, etc.)	3,300.00
1		\$8,300.00	Smith Office (All office supplies)	8,300.00
1		\$1,000.00	Lafayette Materials (Records filing system materials)	1,000.00
1		\$2,500.00	Small purchases made from vendors	2,500.00
1		\$1,200.00	Data Limited (e-ticket paper)	1,200.00
1		\$2,200.00	Cardinal Tracking	2,200.00
1		\$1,500.00	Custom Forms (Letterhead, envelopes, business cards)	1,500.00
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				-
			LINE TOTAL:	20,000.00

DEPARTMENT: POLICE

LINE ITEM #: 221

TITLE: Institutional Supplies

DESCRIPTION:

Supplies for Janitorial use.

Requesting same amount as 2011.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	6,800.00	5,935.87
2010	6,800.00	6,675.61
2011	6,400.00	
2012	6,400.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

			LINE TOTAL:	6,400.00
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LINE ITEM #: 222

TITLE: Fuel

Fuel consumption in 2010 was just below 46,000 gallons used. I'm projecting about the same fuel usage for 2012 and using \$3.75 as a projected price per gallon.

Requesting same dollar amount as 2011.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	146,250.00	133,527.28
2009	190,000.00	90,527.26
2010	191,250.00	119,485.38
2011	172,500.00	
2012	172,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
46,000		\$3.75		172,500.00
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			LINE TOTAL:	172,500.00

LINE ITEM #: 223

TITLE: Oil

<i>Items needed to maintain police fleet.</i>

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	3,700.00	3,591.26
2009	3,700.00	3,351.98
2010	3,700.00	2,730.00
2011	3,500.00	
2012	3,000.00	

INCREASE FROM 2011 TO 2012: **-14.29%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 224

TITLE: Tires

DESCRIPTION:

Tire replacement for all police department vehicles. Charger rims and sensors have been added.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	12,000.00	11,924.26
2009	12,000.00	11,305.91
2010	12,000.00	11,251.33
2011	12,000.00	
2012	11,000.00	

INCREASE FROM 2011 TO 2012: **-8.33%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$9,000.00	McCord By-Pass Tire	9,000.00
1		\$1,000.00	Mr. & Mrs. Tire	1,000.00
5		\$120	Dodge Charger Rims	600.00
5		\$80	Dodge Charger Sensors	400.00
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			LINE TOTAL:	11,000.00

LINE ITEM #: 227

TITLE: Range Equipment

Ammunition purchases for rifle, pistol, and SRT.

Request same dollar amount as in 2011.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	20,000.00	25,600.12
2009	26,000.00	25,981.50
2010	26,000.00	25,948.75
2011	26,000.00	
2012	26,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
40		\$210.00	40,000 rounds pistol practice	8,400.00
5		\$360.00	10,000 rounds pistol duty	1,800.00
15		\$370.00	15,000 rounds rifle practice	5,550.00
4		\$510.00	5,000 rounds rifle duty	2,040.00
1		\$2,000.00	SRT munitions, gas, etc.	2,000.00
1		\$3,000.00	Simunition rounds	3,000.00
1		\$210.00	Supplies/Targets	210.00
1		\$3,000.00	Taser Cartridges	3,000.00
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			LINE TOTAL:	26,000.00

LINE ITEM #: 232

TITLE: Repair Parts & Equipment

DESCRIPTION:

Misc. supplies for building....filters, bulbs, ballasts, etc.

Requesting same dollar amount as in 2011.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	27,500.00	34,254.27
2009	30,000.00	28,412.75
2010	30,000.00	29,126.46
2011	30,000.00	
2012	30,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$7,000.00	Lafayette Auto Supply	7,000.00
1		\$10,000.00	Bartlett Sales & Service	10,000.00
1		\$2,100.00	Ray O'Herron	2,100.00
1		\$1,000.00	Lafayette Electronic Supply (computer parts)	1,000.00
1		\$1,000.00	DeFouw	1,000.00
1		\$5,500.00	Twin City Dodge	5,500.00
1		\$500.00	CarQuest	500.00
1		\$300.00	Interstate Battery	300.00
1		\$300.00	Ace Hardware	300.00
1		\$200.00	Menards	200.00
1		\$1,200.00	Tynan Equipment	1,200.00
1		\$500.00	Radio Shack	500.00
1		\$200.00	Kirby Risk	200.00
1		\$200.00	Wal-mart	200.00
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				-
			LINE TOTAL:	30,000.00

LINE ITEM #: 247

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	4,000.00	1,097.75
2009	2,000.00	1,339.31
2010	2,000.00	2,318.66
2011	2,000.00	
2012	2,000.00	

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

LINE ITEM #: 290

TITLE: Other Supplies

Miscellaneous items are purchased from this account (i.e. batteries, small items used for repairs, covers for laptops, evidence items, parking control chalk). K9 & parking supplies transferred from #210 (Office Supplies) in 2012.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	9,000.00	6,453.41
2009	9,700.00	8,529.67
2010	9,700.00	14,561.75
2011	9,700.00	
2012	14,000.00	

INCREASE FROM 2011 TO 2012: **44.33%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$3,000.00	National Law Enforcement (Tests Kits, Tech Supplies)	2,000.00
1		\$1,000.00	Menards	1,000.00
1		\$1,500.00	Interstate Battery	1,500.00
1		\$500.00	Misc expenses from Ace, Sirchie, Wal-mart, JP Morgan, etc.	500.00
1		\$600.00	Gall's- medical kits/supplies	600.00
1		\$100.00	Tippecanoe County Health Department	100.00
1		\$2,500.00	K-9 Supplies (food, shots, Physicals)	2,500.00
1		\$1,800	Parking Control Chalk	1,800.00
1		\$1,500	Parking Control Chalk Bags	1,500.00
1		\$1,000	Custom Forms (parking stickers)	1,000.00
1		\$1,000	Haywood Printing	1,000.00
1		\$500	Moore Medical	500.00
			LINE TOTAL:	14,000.00

LINE ITEM #: 321

TITLE: Postage

Postage & shipping.

INCREASE FROM 2011 TO 2012: **50.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$900.00	US Post Office	900.00
1		\$600.00	A-1 Packaging Store	600.00
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			LINE TOTAL:	1,500.00

LINE ITEM #:	322	TITLE:	<u>Travel</u>
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<p>Accommodate travels for Investigators & attendance at Northwestern School in 2012.</p> <p><i>Requesting same dollar amount as in 2011.</i></p>

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	3,000.00	5,866.60
2009	8,000.00	9,436.53
2010	21,500.00	18,933.99
2011	19,340.00	
2012	19,340.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$5,000.00	Officer to Northwestern Command School	5,000.00
1		\$2,600.00	Investigations	2,600.00
1		\$11,740.00	Travel Expenses for personnel attending training.	11,740.00
			(Air Fare, Hotel Accommodations, Meals)	
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			LINE TOTAL:	19,340.00

LINE ITEM #: 323

TITLE: Telephone

Phone service & department cell phones.

INCREASE FROM 2011 TO 2012: **3.88%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
12		\$900.00	OneCommunication	10,800.00
12		\$1,675.00	AT & T cellular service	20,100.00
1		\$1,200.00	AT & T cellular phone replacement	1,200.00
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			LINE TOTAL:	32,100.00

LINE ITEM #: 331

TITLE: Legal Notices

Advertising and recruiting for positions within the department.

Requesting the same as 2011.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,000.00	390.50
2009	1,000.00	-
2010	2,000.00	563.00
2011	1,500.00	
2012	1,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$1,500.00	Advertising for positions within the police department	1,500.00
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			LINE TOTAL:	1,500.00

LINE ITEM #: 351

TITLE: Electricity

Electric for the Police Department.
<i>Requesting same as in 2011</i>

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	36,000.00	43,067.15
2010	40,000.00	46,666.00
2011	45,000.00	
2012	45,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$45,000.00	Duke Energy	45,000.00
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			LINE TOTAL:	45,000.00

LINE ITEM #: 352

TITLE: Gas

Gas for the Police Department.
<i>Requesting same as in 2011.</i>

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	23,000.00	18,576.27
2010	30,000.00	15,258.20
2011	25,000.00	
2012	25,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$25,000.00	Vectren	25,000.00
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			LINE TOTAL:	25,000.00

LINE ITEM #: 353

TITLE: Water

Water for the Police Department.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	2,400.00	1,964.10
2010	2,400.00	2,192.97
2011	2,820.00	
2012	2,820.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
12		\$235.00	Indiana American	2,820.00
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			LINE TOTAL:	2,820.00

LINE ITEM #: 354

TITLE: Sewage

Sewage for the Police Department.
<i>Requesting same dollar amount as in 2011.</i>

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	1,700.00	1,884.96
2010	1,650.00	1,481.04
2011	1,620.00	
2012	1,620.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
12	monthly	\$135.00	West Lafayette Wastewater	1,620.00
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			LINE TOTAL:	1,620.00

LINE ITEM #: 356

TITLE: Cable

New line item related to how Comcast deals with Digital vs. Analog signals.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	-	-
2011	-	
2012	360.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
12		\$30.00	Monthly fee for cable	360.00
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			LINE TOTAL:	360.00

LINE ITEM #: 361

TITLE: Repairs: Buildings & Structures

New line item to separate building repairs from other contractual repairs.

Account #362 (Repairs Services) was reduced by the same amount

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	-	-
2011	-	
2012	8,200.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			BUILDING	-
1		\$1,000.00	INTAC (repairs)	1,000.00
1		\$2,500.00	ICU Mechanical	2,500.00
1		\$800.00	Koorsen Fire & Security	800.00
1		\$900.00	Carpet Care	900.00
1		\$1,500.00	Stanley Convergent Security	1,500.00
1		\$1,500	Building Maintenance (repairs)	1,500.00
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			LINE TOTAL:	8,200.00

LINE ITEM #: 362

TITLE: Repair Services

\$8,200.00 transferred to Account #361 (Repairs: Building & Structures).

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	66,000.00	78,447.48
2009	73,000.00	90,828.28
2010	73,000.00	76,837.02
2011	70,000.00	
2012	66,800.00	

INCREASE FROM 2011 TO 2012: **-4.57%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			FLEET	
1		\$4,000.00	Twin City Dodge	4,000.00
1		\$20,000.00	Bartlett Ford	20,000.00
1		\$18,000.00	DeFouw Chevrolet	18,000.00
1		\$800.00	Jim's Garage	800.00
1		\$19,000.00	Waymire	19,000.00
1		\$3,500.00	Sign Experts	3,500.00
1		\$1,500.00	Incidentals (Heartland Services, Mr. & Mrs. Tire, Auto Glass Exp	1,500.00
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			LINE TOTAL:	66,800.00

LINE ITEM #: 365

TITLE: Vehicle Washing

DESCRIPTION:

This covers officer membership in various organizations, newspaper subscription, etc.

Requesting same dollar amount as in 2011.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	8,500.00	6,299.00
2009	8,500.00	6,099.00
2010	8,500.00	6,150.00
2011	7,500.00	
2012	7,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
4		\$1,500.00	All police department vehicles	6,000.00
1		\$1,500.00	Bio-hazard & Detailing	1,500.00
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			LINE TOTAL:	7,500.00

DEPARTMENT: POLICE

LINE ITEM #: 391

TITLE: Memberships & Dues

DESCRIPTION:

This covers officer membership in various organizations, newspaper subscription, etc.

Requesting same dollar amount as in 2011.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,500.00	1,753.20
2009	2,500.00	3,485.64
2010	3,200.00	2,282.82
2011	2,500.00	
2012	2,500.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
		\$195	SunGard Public Sector	195.00
		\$166	Search & Seizure Bulletin	166.00
		\$280	I.A.C.P. Dues (2)	280.00
		\$83	US Identification Manual	83.00
		\$60	NAACP Membership	60.00
		\$200	Journal & Courier	200.00
6		\$50.00	R.A.D. Systems	300.00
		\$125	Indiana SWAT Officers Assoc.	125.00
		\$150	National Tactical Officers Assoc.	150.00
		\$300	State of Indiana LESO Program (Annual Fee)	300.00
		\$212	R.A.D. Kids Recert	212.00
		\$125	Drivers License Guide	125.00
		\$35	Indiana Assoc. of Accident Investigators	35.00
		\$100	Criminal & Motor Law	100.00
		\$120	International Assoc. of Chiefs of Police	120.00
		\$49	Nat'l Assoc. of Chiefs of Police	49.00
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				-
				-
				-
LINE TOTAL:				2,500.00

LINE ITEM #: 392

TITLE: Public Relations

Increase of 500.00 to cover additional program costs.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	7,000.00	8,822.86
2009	6,000.00	7,009.80
2010	6,000.00	6,796.56
2011	6,000.00	
2012	6,500.00	

INCREASE FROM 2011 TO 2012: **8.33%**

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

DEPARTMENT: POLICE

LINE ITEM #: 394

TITLE: Contract Services

DESCRIPTION:

Dollar amount requested is to meet obligations of maintenance contracts for daily operations of the department.

Request same dollar amount as in 2011.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	3,393.68
2009	62,000.00	65,799.13
2010	60,715.00	62,647.00
2011	50,830.00	
2012	50,830.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$915.00	NIXEL	915.00
16		\$20.00	Ace Fire (16 extinguishers in building to be inspected/certified)	320.00
1		\$800.00	Koorsen backflow inspection & sprinkler service (annual).	800.00
1		\$1,100.00	Klinger	1,100.00
1		\$425.00	Oracle (elevator)	425.00
1		\$21,600.00	INTAC	21,600.00
4		\$1,120.00	ICU Service Company	4,480.00
1		\$300.00	Overhead Door PM	300.00
1		\$2,500.00	William Sanders Range	2,500.00
1		\$2,500.00	Davis Industries (HVAC)	2,500.00
12		\$180.00	Leadsonline	2,160.00
1		\$1,800.00	Cardinal Tracking	1,800.00
4		\$700.00	Smith Office (Quarterly billing)	2,800.00
4		\$175.00	Stericycle (Quarterly billing)	700.00
1		\$650.00	BAC	650.00
1		\$500.00	Quality Copier & Fax	500.00
4		\$800.00	Motorola (Quarterly billing)	3,200.00
1		\$1,180.00	CrimeReports	1,180.00
1		\$900.00	Certified Chemicals (Boiler Chemicals)	900.00
1		\$2,000.00	Unexpected expenses that may be contracted/contract renewal increases	2,000.00
			LINE TOTAL:	50,830.00

LINE ITEM #: 396 TITLE: Instruction

<p>Requesting \$7,000.00 to provide training for 2 officers to attend the Northwestern Executive Leadership Training.</p> <p><i>Requesting same dollar amount as in 2011.</i></p>

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	5,191.00
2009	7,000.00	5,562.50
2010	7,000.00	8,088.75
2011	7,000.00	
2012	7,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
2		\$3,500.00	Northwestern Executive Leadership Training	7,000.00
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			LINE TOTAL:	7,000.00